

Historical cost data

ISIN: DE000HD9WPR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.7	5.5	5	0	0.2
11.12.2024	1.1	2.4	-1.5	0	0.2
12.12.2024	0.7	1.3	-0.8	0	0.2
13.12.2024	0.8	1.4	-0.9	0	0.2
17.12.2024	1.1	2	-1.1	0	0.2
18.12.2024	1	1.9	-1	0	0.2
19.12.2024	1.1	3.2	-2.3	0	0.2
20.12.2024	1.2	3.2	-2.2	0	0.2
24.12.2024	2	3.5	-2.5	0	0.9
31.12.2024	3.5	6.2	-3.4	0	0.8
03.01.2025	1.5	4.1	-2.8	0	0.3
07.01.2025	1.7	3.4	-2	0	0.3
08.01.2025	2	4.3	-2.6	0	0.4
09.01.2025	1.9	4	-2.4	0	0.3
10.01.2025	10.1	5.1	4.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany